

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Irrigation & CAD Department – Andhra Pradesh Community Based Tank Management Project with Government of India & World Bank Assistance – Implementation and fund flow arrangements - Certain relaxations with regard to drawing of A.C. bills - Amendment - Orders – Issued.

IRRIGATION & CAD (PW:EA) DEPARTMENT

G.O.Ms.No. 8

Dated: 05.01.2009

Read the following:-

1. G.O.Ms.No.231, I&CAD (PW-EA)Department, dated 23-12-2006.
2. Note from Commissioner, CADA No. CAD/DEE-4/805/06, dated 27-10-08

O R D E R:

In the G.O. first read above, orders were issued for implementation and fund flow arrangements for “Andhra Pradesh Community Based Tank Management Project” with Government of India and World Bank Assistance. In the reference 2nd read above, the Commissioner, CADA and Principal Secretary (I), Irrigation & CAD Department who is the Project Coordinator for the said project has requested for certain relaxations in the drawal of A.C. bills.

2. Government after careful examination of the proposal, hereby issue the following amendment to para 12 (v) of the orders issued in G.O. read above.

FOR	READ
The district unit are allowed to draw up to Rs 3.00 Lakhs (Three Lakhs Rupees only) and the PMU can draw up to Rs. 10.00 Lakhs (Ten Lakhs Rupees only) in one instance through A.C. Bills for the aforesaid components and should render the accounts for the latest expenditure before preferring the next A.C. bill.	<p>The District Project Units are allowed to draw up to Rs 10.00 Lakhs (Ten Lakhs Rupees only) and the Project Management Unit (PMU) can draw up to Rs 10.00 Lakhs (Ten Lakhs Rupees only) and also permitted to draw 2nd A.C. bill of Rs 10.00 lakhs pending rendering of accounts for the latest expenditure for first A.C. bill subject to following the conditions laid down in G.O.Ms.No.391, Finance (TFR) Department, Dated 22.3.2002, G.O.Ms.No.507, Finance (TFR) Department, Dated 10.4.2002 and the instructions issued in Govt. Memo.No. 268/15154-A/TFR/2002,dt.18.5.2002 scrupulously while drawing the amounts on AC bills.</p> <p>The respective line department HODs shall be responsible to render accounts within one month of getting advance from the District Project Director (DPD) without fail.</p>

Contd...2..

3. This order issues with the concurrence of Finance (PMU) Department vide their U.O.No.486/Fin/PMU/06,dated.06-12-2008.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**S.P. TUCKER
PRINCIPAL SECRETARY TO GOVERNMENT (I)**

To

The Commissioner, CADA & Project Coordinator, APCBTMP, Jalasoudha,
Hyderabad

All District Collectors.

The Commissioner, Agriculture Department.

The Director, Horticulture Department.

The Director, Fisheries Department.

The Director, Animal Husbandry Department.

The Prl. Conservator of Forests, Forest Department..

The Prl. Accountant General (Civil Audit) A.P. Hyderabad.

The Director of Treasuries & Accounts , A.P. Hyderabad.

The Director of Works Accounts, A.P. Hyderabad.

The Deputy Financial Adviser, Fin (PMU) Department,

The PS to the Minister for Minor Irrigation.

The PS to Prl. Secy. (I), I&CAD Dept.

The PS to Spl. Secy. I&CAD Dept.

Fin. (PMU) Dept.

I&CAD (P&B) Dept.

SF / SC

// Forwarded :: By Order //

SECTION OFFICER